



BUDGET TO ACTUALS REPORT
 As of Period 6
 Fiscal Year 2021
 Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$253	\$253	
	Total Revenue from Use of Money and Property:		\$0	-\$253	\$253	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,134	\$0	-\$824	-\$10,311	
	Total Charges for Current Services:	-\$11,134	\$0	-\$824	-\$10,311	7.4%
Total Revenue:		-\$11,134	\$0	-\$1,077	-\$10,057	9.67%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300		\$262	\$10,038	2.54%
Contracts						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	Total Contracts:			\$1,317	-\$1,317	0%
Total Expense:		\$10,300		\$1,579	\$8,721	15.33%



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Balance for 200740 ADAMS RECREATION CENTER	-\$834	\$0	\$502		
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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$996	\$996	
	Total Revenue from Use of Money and Property:		\$0	-\$996	\$996	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876	\$0	-\$2,413	-\$139,463	
	Total Charges for Current Services:	-\$141,876	\$0	-\$2,413	-\$139,463	1.7%
	Total Revenue:	-\$141,876	\$0	-\$3,409	-\$138,467	2.4%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$55,100	\$1,640	\$313	\$53,147	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	Total Supplies:	\$55,100	\$1,640	\$339	\$53,121	0.62%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	Total Contracts:	\$49,000	\$6,307	\$2,000	\$40,694	4.08%
	Total Expense:	\$104,100	\$7,946	\$2,339	\$93,815	2.25%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$7,946	-\$1,070			
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	Total Charges for Current Services:	-\$2,649			-\$2,649	0%
	Total Revenue:	-\$2,649	\$0	-\$10	-\$2,639	0.37%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,649			\$2,649	
	Total Supplies:	\$2,649			\$2,649	0%
	Total Expense:	\$2,649			\$2,649	0%

Balance for 200742 AZALEA RECREATION CENTER		\$0	\$0	-\$10		
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18



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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,003	\$1,003	
	Total Revenue from Use of Money and Property:		\$0	-\$1,003	\$1,003	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	Total Charges for Current Services:	-\$29,361		\$45	-\$29,406	-0.15%
Other Revenue						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	Total Other Revenue:		\$0	-\$11,675	\$11,675	0%
	Total Revenue:	-\$29,361	\$0	-\$12,633	-\$16,728	43.03%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900			\$3,900	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088			\$28,088	0%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,273	\$0	-\$12,633		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$790	\$790	
	Total Revenue from Use of Money and Property:		\$0	-\$790	\$790	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233	\$0	\$382	-\$135,615	
	Total Charges for Current Services:	-\$135,233	\$0	\$382	-\$135,615	-0.28%
	Total Revenue:	-\$135,233	\$0	-\$407	-\$134,826	0.3%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,400			\$29,400	
	Total Supplies:	\$29,400			\$29,400	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,252		\$86,248	
	Total Contracts:	\$89,500	\$3,252		\$86,248	0%
	Total Expense:	\$118,900	\$3,252		\$115,648	0%
Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$3,252	-\$407		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$180	\$180	
	Total Revenue from Use of Money and Property:		\$0	-\$180	\$180	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327	\$0	-\$386	-\$7,941	
	Total Charges for Current Services:	-\$8,327	\$0	-\$386	-\$7,941	4.64%
	Total Revenue:	-\$8,327	\$0	-\$566	-\$7,761	6.8%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,650			\$6,650	
	Total Supplies:	\$6,650			\$6,650	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	Total Contracts:	\$1,750			\$1,750	0%
	Total Expense:	\$8,400			\$8,400	0%
Balance for 200745 CADMAN RECREATION CENTER		\$73	\$0	-\$566		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,943	\$2,943	
	Total Revenue from Use of Money and Property:		\$0	-\$2,943	\$2,943	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391	\$0	-\$15,238	-\$315,153	
	Total Charges for Current Services:	-\$330,391	\$0	-\$15,238	-\$315,153	4.61%
	Total Revenue:	-\$330,391	\$0	-\$18,181	-\$312,210	5.5%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$165	-\$165	
511026	Soil And Conditioner		\$234	\$1,842	-\$2,075	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$466	\$16,234	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,251	-\$2,251	
	Total Supplies:	\$16,700	\$234	\$4,973	\$11,494	29.78%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512076	Construction Contract-JOC		\$31,003	\$168,997	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$326,690	\$34,503	\$168,997	\$123,190	51.73%
	Total Expense:	\$343,390	\$34,737	\$173,969	\$134,684	50.66%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$34,737	\$155,788		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,063	\$1,063	
	Total Revenue from Use of Money and Property:		\$0	-\$1,063	\$1,063	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114	\$0	-\$6,570	-\$70,544	
	Total Charges for Current Services:	-\$77,114	\$0	-\$6,570	-\$70,544	8.52%
	Total Revenue:	-\$77,114	\$0	-\$7,633	-\$69,481	9.9%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$22,929			\$22,929	
	Total Supplies:	\$22,929		\$15	\$22,914	0.07%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
	Total Contracts:	\$63,526	\$3,205		\$60,321	0%
	Total Expense:	\$86,455	\$3,205	\$15	\$83,235	0.02%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$9,341	\$3,205	-\$7,618		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$3,784	\$3,784	
	Total Revenue from Use of Money and Property:		\$0	-\$3,784	\$3,784	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961	\$0	\$3,866	-\$499,827	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	Total Charges for Current Services:	-\$495,961	\$0	-\$754	-\$495,207	0.15%
	Total Revenue:	-\$495,961	\$0	-\$4,538	-\$491,423	0.92%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$1,417	-\$1,417	
511026	Soil And Conditioner		\$0	\$3,051	-\$3,051	
511059	Recreation Supplies	\$70,800	\$0	\$1,731	\$69,069	
	Total Supplies:	\$70,800	\$0	\$6,199	\$64,601	8.76%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$13,980	\$4,320	\$503,952	
	Total Contracts:	\$522,252	\$13,980	\$4,962	\$503,310	0.95%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$593,052	\$13,980	\$11,161	\$567,911	1.88%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$97,091	\$13,980	\$6,623		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$244	\$244	
	Total Revenue from Use of Money and Property:		\$0	-\$244	\$244	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	Total Charges for Current Services:	-\$13,377			-\$13,377	0%
	Total Revenue:	-\$13,377	\$0	-\$244	-\$13,133	1.82%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$291	-\$291	
511059	Recreation Supplies	\$6,550		\$461	\$6,089	
	Total Supplies:	\$6,550		\$752	\$5,798	11.48%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$7,750		\$752	\$6,998	9.7%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$5,627	\$0	\$508			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$362	\$362	
	Total Revenue from Use of Money and Property:		\$0	-\$362	\$362	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,481			-\$32,481	
	Total Charges for Current Services:	-\$32,481			-\$32,481	0%
	Total Revenue:	-\$32,481	\$0	-\$362	-\$32,119	1.11%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,150			\$29,150	
	Total Supplies:	\$29,150			\$29,150	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,250			\$3,250	
512209	Refund of Prior Year Rev			\$1,159	-\$1,159	
	Total Contracts:	\$3,250		\$1,159	\$2,091	35.65%
	Total Expense:	\$32,400		\$1,159	\$31,241	3.58%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$81	\$0	\$797			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$230	\$230	
	Total Revenue from Use of Money and Property:		\$0	-\$230	\$230	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,366	\$0	-\$284	-\$23,082	
	Total Charges for Current Services:	-\$23,366	\$0	-\$284	-\$23,082	1.22%
	Total Revenue:	-\$23,366	\$0	-\$514	-\$22,852	2.2%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$517	-\$517	
511059	Recreation Supplies	\$18,086		\$887	\$17,199	
	Total Supplies:	\$18,086		\$1,544	\$16,542	8.54%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	Total Contracts:	\$5,280		\$94	\$5,186	1.78%
	Total Expense:	\$23,366		\$1,638	\$21,728	7.01%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$0	\$0	\$1,124		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$214	\$214	
	Total Revenue from Use of Money and Property:		\$0	-\$214	\$214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,936			-\$16,936	
	Total Charges for Current Services:	-\$16,936			-\$16,936	0%
Total Revenue:		-\$16,936	\$0	-\$214	-\$16,722	1.26%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
Total Expense:		\$15,500			\$15,500	0%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436	\$0	-\$214		



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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,797	\$2,797	
	Total Revenue from Use of Money and Property:		\$0	-\$2,797	\$2,797	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	\$2,171	-\$623,977	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	\$2,185	-\$623,991	-0.35%
	Total Revenue:	-\$621,806	\$0	-\$612	-\$621,194	0.1%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$345	\$43	\$101,912	
511095	Other Repair & Maint Supplies			\$233	-\$233	
	Total Supplies:	\$102,300	\$345	\$584	\$101,372	0.57%
Contracts						

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$167,076	\$2,310	\$332,314	
	Total Contracts:	\$501,700	\$167,076	\$2,476	\$332,148	0.49%
	Total Expense:	\$604,000	\$167,421	\$3,059	\$433,520	0.51%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$167,421	\$2,447		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$53	\$53	
	Total Revenue from Use of Money and Property:		\$0	-\$53	\$53	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909	\$0	-\$53	-\$856	5.8%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$1,600			\$1,600	0%
Balance for 200754 DUSTY RHODES RECREATION CENTER		\$691	\$0	-\$53		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$227	\$227	
	Total Revenue from Use of Money and Property:		\$0	-\$227	\$227	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,703			-\$18,703	
	Total Charges for Current Services:	-\$18,703			-\$18,703	0%
Total Revenue:		-\$18,703	\$0	-\$227	-\$18,476	1.21%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$764	-\$764	
511059	Recreation Supplies	\$13,200		\$1,820	\$11,381	
	Total Supplies:	\$13,200		\$2,583	\$10,617	19.57%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
Total Expense:		\$17,200		\$2,583	\$14,617	15.02%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,503	\$0	\$2,356		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$297	\$297	
	Total Revenue from Use of Money and Property:		\$0	-\$297	\$297	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	Total Charges for Current Services:	-\$49,934			-\$49,934	0%
	Total Revenue:	-\$49,934	\$0	-\$297	-\$49,637	0.6%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$448	-\$448	
511058	Other Misc Supplies			\$109	-\$109	
511059	Recreation Supplies	\$20,750		\$2,125	\$18,625	
511095	Other Repair & Maint Supplies			\$173	-\$173	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$20,750		\$2,881	\$17,869	13.88%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512080	Print Shop Services			\$483	-\$483	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	
	Total Contracts:	\$29,500		\$3,038	\$26,462	10.3%
	Total Expense:	\$50,250		\$5,919	\$44,331	11.78%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	\$5,621		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$491	\$491	
	Total Revenue from Use of Money and Property:		\$0	-\$491	\$491	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,117	\$0	-\$90	-\$11,027	
	Total Charges for Current Services:	-\$11,117	\$0	-\$90	-\$11,027	0.81%
	Total Revenue:	-\$11,117	\$0	-\$580	-\$10,537	5.22%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$400	-\$400	
	Total Supplies:	\$18,200		\$624	\$17,576	3.43%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$624	\$21,576	2.81%



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HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200757 HILLTOP RECREATION CENTER		\$11,083	\$0	\$44		

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,688	\$2,688	
	Total Revenue from Use of Money and Property:		\$0	-\$2,688	\$2,688	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762	\$0	-\$3,764	-\$128,998	
	Total Charges for Current Services:	-\$132,762	\$0	-\$3,764	-\$128,998	2.84%
	Total Revenue:	-\$132,762	\$0	-\$6,453	-\$126,309	4.86%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$32	-\$32	
511039	Food Products			\$28	-\$28	
511059	Recreation Supplies	\$31,050		\$8	\$31,042	
511086	Pipe Fittings Etc			\$46	-\$46	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$31,050		\$139	\$30,911	0.45%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$21,492	\$1,836	\$18,772	
	Total Contracts:	\$42,100	\$21,492	\$1,836	\$18,772	4.36%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,150	\$21,492	\$1,975	\$49,683	2.7%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,612	\$21,492	-\$4,478		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	229,674.94

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,019	\$1,019	
	Total Revenue from Use of Money and Property:		\$0	-\$1,019	\$1,019	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,163	\$0	\$295	-\$32,458	
	Total Charges for Current Services:	-\$32,163	\$0	\$295	-\$32,458	-0.92%
	Total Revenue:	-\$32,163	\$0	-\$724	-\$31,439	2.25%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$14,700		\$255	\$14,445	
	Total Supplies:	\$14,700		\$285	\$14,415	1.94%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$34,600		\$285	\$34,315	0.82%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$2,437	\$0	-\$439			
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$240	\$240	
	Total Revenue from Use of Money and Property:		\$0	-\$240	\$240	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364	\$0	-\$1,974	-\$33,390	
	Total Charges for Current Services:	-\$35,364	\$0	-\$1,974	-\$33,390	5.58%
	Total Revenue:	-\$35,364	\$0	-\$2,214	-\$33,150	6.26%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,100	\$0	\$284	\$17,816	
511088	Sign Materials/Supplies			\$253	-\$253	
	Total Supplies:	\$18,100	\$0	\$538	\$17,562	2.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	Total Contracts:	\$15,400	\$300	\$820	\$14,280	5.32%
	Total Expense:	\$33,500	\$300	\$1,358	\$31,842	4.05%

Balance for 200760 LA JOLLA RECREATION CENTER		-\$1,864	\$300	-\$857		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$530	\$530	
	Total Revenue from Use of Money and Property:		\$0	-\$530	\$530	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,772	\$0	-\$542	-\$54,230	
	Total Charges for Current Services:	-\$54,772	\$0	-\$542	-\$54,230	0.99%
	Total Revenue:	-\$54,772	\$0	-\$1,072	-\$53,700	1.96%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,510		\$393	\$21,117	
	Total Supplies:	\$21,510		\$393	\$21,117	1.83%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	Total Contracts:	\$33,175			\$33,175	0%
	Total Expense:	\$54,685		\$393	\$54,292	0.72%
Balance for 200761 LINDA VISTA RECREATION CENTER		-\$87	\$0	-\$679		



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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$260	\$260	
	Total Revenue from Use of Money and Property:		\$0	-\$260	\$260	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089	\$0	\$471	-\$6,560	
	Total Charges for Current Services:	-\$6,089	\$0	\$471	-\$6,560	-7.74%
	Total Revenue:	-\$6,089	\$0	\$211	-\$6,300	-3.47%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
	Total Expense:	\$6,080			\$6,080	0%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$9	\$0	\$211		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$292	\$292	
	Total Revenue from Use of Money and Property:		\$0	-\$292	\$292	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,787			-\$30,787	
	Total Charges for Current Services:	-\$30,787			-\$30,787	0%
Total Revenue:		-\$30,787	\$0	-\$292	-\$30,495	0.95%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$708	-\$708	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$13,100		\$227	\$12,873	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	Total Supplies:	\$13,100		\$1,291	\$11,809	9.85%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
Total Expense:		\$21,350		\$1,291	\$20,059	6.04%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,437	\$0	\$999		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$115	\$115	
	Total Revenue from Use of Money and Property:		\$0	-\$115	\$115	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197		\$338	-\$11,535	
	Total Charges for Current Services:	-\$11,197		\$338	-\$11,535	-3.01%
Total Revenue:		-\$11,197	\$0	\$222	-\$11,419	-1.99%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150		\$165	\$10,985	
	Total Supplies:	\$11,150		\$288	\$10,862	2.58%
Total Expense:		\$11,150		\$288	\$10,862	2.58%
Balance for 200764 MEMORIAL RECREATION CENTER		-\$47	\$0	\$511		



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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$722	\$722	
	Total Revenue from Use of Money and Property:		\$0	-\$722	\$722	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,365	\$0	\$1,813	-\$59,178	
	Total Charges for Current Services:	-\$57,365	\$0	\$1,813	-\$59,178	-3.16%
	Total Revenue:	-\$57,365	\$0	\$1,091	-\$58,456	-1.9%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000		\$43	\$33,957	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$124	\$33,876	0.37%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500		\$124	\$52,376	0.24%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	\$1,215		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$347	\$347	
	Total Revenue from Use of Money and Property:		\$0	-\$347	\$347	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,361	\$0	\$159	-\$25,520	
	Total Charges for Current Services:	-\$25,361	\$0	\$159	-\$25,520	-0.63%
	Total Revenue:	-\$25,361	\$0	-\$189	-\$25,172	0.74%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$808	-\$808	
511059	Recreation Supplies	\$30,450		\$69	\$30,381	
	Total Supplies:	\$30,450		\$876	\$29,574	2.88%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512209	Refund of Prior Year Rev			\$93	-\$93	
	Total Contracts:	\$9,750		\$93	\$9,657	0.95%
	Total Expense:	\$40,200		\$969	\$39,231	2.41%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$14,839	\$0	\$780		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$88	\$88	
	Total Revenue from Use of Money and Property:		\$0	-\$88	\$88	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	Total Charges for Current Services:	-\$9,786			-\$9,786	0%
Total Revenue:		-\$9,786	\$0	-\$88	-\$9,698	0.9%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,575			\$5,575	
	Total Supplies:	\$5,575			\$5,575	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
Total Expense:		\$6,775			\$6,775	0%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$3,011	\$0	-\$88		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,169	\$1,169	
	Total Revenue from Use of Money and Property:		\$0	-\$1,169	\$1,169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531	\$0	-\$1,103	-\$53,428	
	Total Charges for Current Services:	-\$54,531	\$0	-\$1,103	-\$53,428	2.02%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	Total Other Revenue:		\$0	-\$3,325	\$3,325	0%
	Total Revenue:	-\$54,531	\$0	-\$5,597	-\$48,934	10.26%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$833	-\$833	
511058	Other Misc Supplies			\$907	-\$907	
511059	Recreation Supplies	\$33,000		\$162	\$32,838	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	Total Supplies:	\$33,000		\$2,410	\$30,590	7.3%



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	Total Contracts:	\$26,000			\$26,000	0%
Total Expense:		\$59,000		\$2,410	\$56,590	4.08%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$4,469	\$0	-\$3,187		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	140,427.12

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,493	\$1,493	
	Total Revenue from Use of Money and Property:		\$0	-\$1,493	\$1,493	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153	\$0	-\$1,071	-\$169,082	
	Total Charges for Current Services:	-\$170,153	\$0	-\$1,071	-\$169,082	0.63%
	Total Revenue:	-\$170,153	\$0	-\$2,564	-\$167,589	1.51%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$180	-\$180	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$169	-\$169	
511059	Recreation Supplies	\$48,300	\$0	\$254	\$48,046	
511095	Other Repair & Maint Supplies			\$200	-\$200	
	Total Supplies:	\$48,300	\$0	\$1,141	\$47,159	2.36%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$121,476	\$10,795	\$1,295	\$109,387	1.07%
	Total Expense:	\$169,776	\$10,795	\$2,436	\$156,546	1.43%
Balance for 200769 NOBEL RECREATION CENTER		-\$377	\$10,795	-\$128		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$897	\$897	
	Total Revenue from Use of Money and Property:		\$0	-\$897	\$897	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$93,953	\$0	-\$587	-\$93,366	
	Total Charges for Current Services:	-\$93,953	\$0	-\$587	-\$93,366	0.62%
	Total Revenue:	-\$93,953	\$0	-\$1,483	-\$92,470	1.58%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,380			\$38,380	
	Total Supplies:	\$38,380			\$38,380	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$54,899			\$54,899	
	Total Contracts:	\$54,899			\$54,899	0%
	Total Expense:	\$93,279			\$93,279	0%

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$674	\$0	-\$1,483		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$228	\$228	
	Total Revenue from Use of Money and Property:		\$0	-\$228	\$228	0%
Charges for Current Services						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764			-\$15,764	
422202	Program Surcharge-P&R			\$544	-\$544	
	Total Charges for Current Services:	-\$15,764	\$0	\$612	-\$16,376	-3.88%
Total Revenue:		-\$15,764	\$0	\$384	-\$16,148	-2.43%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$51	\$12,824	0.39%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	Total Contracts:	\$925			\$925	0%
Total Expense:		\$13,800		\$51	\$13,749	0.37%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		-\$1,964	\$0	\$435		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,030	\$1,030	
	Total Revenue from Use of Money and Property:		\$0	-\$1,030	\$1,030	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926	\$0	-\$5,617	-\$173,309	
	Total Charges for Current Services:	-\$178,926	\$0	-\$5,617	-\$173,309	3.14%
	Total Revenue:	-\$178,926	\$0	-\$6,647	-\$172,279	3.71%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$47,600		\$66	\$47,534	
	Total Supplies:	\$47,600		\$66	\$47,534	0.14%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216		\$147,685	
	Total Contracts:	\$152,900	\$5,216		\$147,685	0%
	Total Expense:	\$200,500	\$5,216	\$66	\$195,218	0.03%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$21,574	\$5,216	-\$6,580		



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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$945	\$945	
	Total Revenue from Use of Money and Property:		\$0	-\$945	\$945	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091	\$0	-\$57	-\$87,034	
	Total Charges for Current Services:	-\$87,091	\$0	-\$57	-\$87,034	0.07%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$87,091	\$0	-\$1,502	-\$85,589	1.72%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$137	-\$137	
511059	Recreation Supplies	\$24,300		\$230	\$24,070	
	Total Supplies:	\$24,300		\$367	\$23,933	1.51%
Contracts						
512036	Equipment Rental		\$29		-\$29	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$8,171		\$54,486	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$62,657	\$8,201		\$54,456	0%
	Total Expense:	\$86,957	\$8,201	\$367	\$78,390	0.42%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$134	\$8,201	-\$1,135		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,195	\$1,195	
	Total Revenue from Use of Money and Property:		\$0	-\$1,195	\$1,195	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,199	\$0	\$1,682	-\$75,881	
	Total Charges for Current Services:	-\$74,199	\$0	\$1,682	-\$75,881	-2.27%
	Total Revenue:	-\$74,199	\$0	\$486	-\$74,685	-0.66%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$0	\$1,123	\$12,052	
	Total Supplies:	\$13,175	\$0	\$1,123	\$12,052	8.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	Total Contracts:	\$46,973		\$15	\$46,958	0.03%
	Total Expense:	\$60,148	\$0	\$1,138	\$59,010	1.89%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$0	\$1,624		



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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$747	\$747	
	Total Revenue from Use of Money and Property:		\$0	-\$747	\$747	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,745	\$0	\$290	-\$23,035	
	Total Charges for Current Services:	-\$22,745	\$0	\$290	-\$23,035	-1.28%
Total Revenue:		-\$22,745	\$0	-\$457	-\$22,288	2.01%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511058	Other Misc Supplies			\$301	-\$301	
511059	Recreation Supplies	\$9,870		\$485	\$9,385	
511069	Unclassified Materials & Supplies			-\$7	\$7	
	Total Supplies:	\$9,870		\$997	\$8,873	10.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$10,870		\$997	\$9,873	9.17%



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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$11,875	\$0	\$540		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$77	\$77	
	Total Revenue from Use of Money and Property:		\$0	-\$77	\$77	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977	\$0	-\$201	-\$5,776	
	Total Charges for Current Services:	-\$5,977	\$0	-\$201	-\$5,776	3.36%
	Total Revenue:	-\$5,977	\$0	-\$278	-\$5,699	4.66%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$135	-\$135	
	Total Supplies:	\$5,300		\$306	\$4,994	5.77%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512209	Refund of Prior Year Rev			\$201	-\$201	
	Total Contracts:	\$600		\$201	\$399	33.48%
	Total Expense:	\$5,900		\$507	\$5,393	8.59%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$77	\$0	\$229		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,801.27

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$303	\$303	
	Total Revenue from Use of Money and Property:		\$0	-\$303	\$303	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,721			-\$8,721	
	Total Charges for Current Services:	-\$8,721			-\$8,721	0%
	Total Revenue:	-\$8,721	\$0	-\$303	-\$8,418	3.47%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$7,700			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	Total Supplies:	\$7,700		\$263	\$7,437	3.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700		\$263	\$8,437	3.02%



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Balance for 200777 PENN FIELD RECREATION CENTER	-\$21	\$0	-\$40		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$583	\$583	
	Total Revenue from Use of Money and Property:		\$0	-\$583	\$583	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,811	\$0	-\$537	-\$11,274	
	Total Charges for Current Services:	-\$11,811	\$0	-\$537	-\$11,274	4.55%
	Total Revenue:	-\$11,811	\$0	-\$1,120	-\$10,691	9.49%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$91	\$3,709	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	Total Supplies:	\$3,800		\$624	\$3,176	16.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,900			\$1,900	0%
	Total Expense:	\$5,700		\$624	\$5,076	10.94%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$6,111	\$0	-\$497		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,531	\$1,531	
	Total Revenue from Use of Money and Property:		\$0	-\$1,531	\$1,531	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739	\$0	-\$16,348	-\$79,391	
	Total Charges for Current Services:	-\$95,739	\$0	-\$16,348	-\$79,391	17.08%
	Total Revenue:	-\$95,739	\$0	-\$17,879	-\$77,860	18.68%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511026	Soil And Conditioner		\$1,986		-\$1,986	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$6,986	\$50	\$15,464	0.22%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,400	\$6,986	\$50	\$35,364	0.12%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$53,339	\$6,986	-\$17,829		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,244	\$1,244	
	Total Revenue from Use of Money and Property:		\$0	-\$1,244	\$1,244	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873	\$0	-\$4,404	-\$161,469	
	Total Charges for Current Services:	-\$165,873	\$0	-\$4,404	-\$161,469	2.66%
	Total Revenue:	-\$165,873	\$0	-\$5,648	-\$160,225	3.41%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375			\$42,375	
	Total Supplies:	\$42,375	\$180	\$16,945	\$25,251	39.99%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$111	\$2,255	-\$2,366	
	Total Contracts:	\$122,625	\$111	\$2,255	\$120,259	1.84%
	Total Expense:	\$165,000	\$291	\$19,199	\$145,510	11.64%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$873	\$291	\$13,551		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$599	\$599	
	Total Revenue from Use of Money and Property:		\$0	-\$599	\$599	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$82,735	\$0	-\$60	-\$82,675	
	Total Charges for Current Services:	-\$82,735	\$0	-\$60	-\$82,675	0.07%
	Total Revenue:	-\$82,735	\$0	-\$659	-\$82,076	0.8%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$32	-\$32	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700			\$3,700	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$254	\$3,446	6.86%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$76,873	\$0	\$2,000	\$74,873	2.6%
	Total Expense:	\$80,573	\$0	\$2,254	\$78,319	2.8%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$2,162	\$0	\$1,595		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$211	\$211	
	Total Revenue from Use of Money and Property:		\$0	-\$211	\$211	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,688	\$0	\$1,514	-\$13,202	
	Total Charges for Current Services:	-\$11,688	\$0	\$1,514	-\$13,202	-12.95%
	Total Revenue:	-\$11,688	\$0	\$1,303	-\$12,991	-11.15%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$403	-\$403	
511059	Recreation Supplies	\$12,710		\$372	\$12,338	
	Total Supplies:	\$12,710		\$775	\$11,935	6.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	Total Contracts:	\$850		\$247	\$603	29.08%
	Total Expense:	\$13,560		\$1,023	\$12,537	7.54%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$1,872	\$0	\$2,326		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$537	\$537	
	Total Revenue from Use of Money and Property:		\$0	-\$537	\$537	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,875			-\$20,875	
	Total Charges for Current Services:	-\$20,875			-\$20,875	0%
	Total Revenue:	-\$20,875	\$0	-\$537	-\$20,338	2.57%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800	\$0	\$27	\$13,773	
	Total Supplies:	\$13,800	\$0	\$27	\$13,773	0.2%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	Total Contracts:	\$19,650			\$19,650	0%
	Total Expense:	\$33,450	\$0	\$27	\$33,423	0.08%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575	\$0	-\$509		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,067	\$1,067	
	Total Revenue from Use of Money and Property:		\$0	-\$1,067	\$1,067	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566	\$0	-\$5,001	-\$171,565	
	Total Charges for Current Services:	-\$176,566	\$0	-\$5,001	-\$171,565	2.83%
	Total Revenue:	-\$176,566	\$0	-\$6,068	-\$170,498	3.44%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$1,986		-\$1,986	
511059	Recreation Supplies	\$10,700		\$551	\$10,149	
	Total Supplies:	\$10,700	\$1,986	\$551	\$8,163	5.15%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780		\$171,742	
	Total Contracts:	\$172,522	\$780		\$171,742	0%
	Total Expense:	\$183,222	\$2,766	\$551	\$179,905	0.3%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$6,656	\$2,766	-\$5,516		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$553	\$553	
	Total Revenue from Use of Money and Property:		\$0	-\$553	\$553	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,452	\$0	\$1,959	-\$22,411	
	Total Charges for Current Services:	-\$20,452	\$0	\$1,959	-\$22,411	-9.58%
	Total Revenue:	-\$20,452	\$0	\$1,406	-\$21,858	-6.88%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,350		\$177	\$13,173	
	Total Supplies:	\$13,350		\$177	\$13,173	1.33%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	Total Contracts:	\$6,800			\$6,800	0%
	Total Expense:	\$20,150		\$177	\$19,973	0.88%
Balance for 200785 SERRA MESA RECREATION CENTER		-\$302	\$0	\$1,583		



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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$247	\$247	
	Total Revenue from Use of Money and Property:		\$0	-\$247	\$247	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	Total Charges for Current Services:	-\$18,912			-\$18,912	0%
Total Revenue:		-\$18,912	\$0	-\$247	-\$18,665	1.31%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$280	\$15,420	
	Total Supplies:	\$15,700		\$402	\$15,298	2.56%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$16,700		\$402	\$16,298	2.41%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,212	\$0	\$155		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$59	\$59	
	Total Revenue from Use of Money and Property:		\$0	-\$59	\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	Total Charges for Current Services:	-\$5,769			-\$5,769	0%
	Total Revenue:	-\$5,769	\$0	-\$59	-\$5,710	1.02%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$190	-\$190	
511059	Recreation Supplies	\$5,050			\$5,050	
	Total Supplies:	\$5,050		\$190	\$4,860	3.76%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050		\$190	\$6,860	2.69%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$1,281	\$0	\$131			
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$516	\$516	
	Total Revenue from Use of Money and Property:		\$0	-\$516	\$516	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,092			-\$32,092	
	Total Charges for Current Services:	-\$32,092			-\$32,092	0%
	Total Revenue:	-\$32,092	\$0	-\$516	-\$31,576	1.61%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$156	-\$156	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,173	\$22,948	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$1,391	\$22,730	5.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	Total Contracts:	\$1,750		\$27	\$1,723	1.54%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,200	\$329	\$1,418	\$24,453	5.41%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$5,892	\$329	\$902		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$219	\$219	
	Total Revenue from Use of Money and Property:		\$0	-\$219	\$219	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355		\$70	-\$30,425	
	Total Charges for Current Services:	-\$30,355		\$70	-\$30,425	-0.23%
	Total Revenue:	-\$30,355	\$0	-\$149	-\$30,206	0.49%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	Total Contracts:	\$21,768			\$21,768	0%
	Total Expense:	\$25,818			\$25,818	0%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$4,537	\$0	-\$149		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$118	\$118	
	Total Revenue from Use of Money and Property:		\$0	-\$118	\$118	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,503			-\$8,503	
	Total Charges for Current Services:	-\$8,503			-\$8,503	0%
Total Revenue:		-\$8,503	\$0	-\$118	-\$8,385	1.38%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700		\$142	\$10,558	
	Total Supplies:	\$10,700		\$142	\$10,558	1.33%
Total Expense:		\$10,700		\$142	\$10,558	1.33%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$2,197	\$0	\$25		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	14,492.96



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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,250	\$1,250	
	Total Revenue from Use of Money and Property:		\$0	-\$1,250	\$1,250	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743	\$0	-\$1,897	-\$73,846	
	Total Charges for Current Services:	-\$75,743	\$0	-\$1,897	-\$73,846	2.5%
	Total Revenue:	-\$75,743	\$0	-\$3,147	-\$72,596	4.15%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$392	-\$392	
511039	Food Products			\$262	-\$262	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750			\$27,750	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	Total Supplies:	\$27,750		\$869	\$26,881	3.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000			\$113,000	
	Total Contracts:	\$113,000			\$113,000	0%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$140,750		\$869	\$139,881	0.62%
Balance for 200791 STANDLEY RECREATION CENTER		\$65,007	\$0	-\$2,278		

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	Total Charges for Current Services:	-\$1,401			-\$1,401	0%
Total Revenue:		-\$1,401	\$0	-\$5	-\$1,396	0.39%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			-\$20	\$20	
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400		-\$20	\$1,420	-1.45%
Total Expense:		\$1,400		-\$20	\$1,420	-1.45%
Balance for 200792 STOCKTON RECREATION CENTER		-\$1	\$0	-\$26		

Fund	Fund Balance
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STOCKTON RECREATION CENTER	661.95
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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$166	\$166	
	Total Revenue from Use of Money and Property:		\$0	-\$166	\$166	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	Total Charges for Current Services:	-\$4,564			-\$4,564	0%
	Total Revenue:	-\$4,564	\$0	-\$166	-\$4,398	3.64%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,550			\$2,550	
	Total Supplies:	\$2,550		\$25	\$2,525	0.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
	Total Contracts:	\$1,583			\$1,583	0%
	Total Expense:	\$4,133		\$25	\$4,108	0.6%

Balance for 200793 TECOLOTE RECREATION CENTER		-\$431	\$0	-\$141		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$417	\$417	
	Total Revenue from Use of Money and Property:		\$0	-\$417	\$417	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371	\$0	\$1,541	-\$77,912	
	Total Charges for Current Services:	-\$76,371	\$0	\$1,541	-\$77,912	-2.02%
	Total Revenue:	-\$76,371	\$0	\$1,124	-\$77,495	-1.47%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850			\$12,850	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	Total Contracts:	\$49,400	\$6,443	\$3,900	\$39,058	7.89%
	Total Expense:	\$62,250	\$6,443	\$3,900	\$51,908	6.27%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$14,121	\$6,443	\$5,024		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$219	\$219	
	Total Revenue from Use of Money and Property:		\$0	-\$219	\$219	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	Total Charges for Current Services:	-\$15,391			-\$15,391	0%
Total Revenue:		-\$15,391	\$0	-\$219	-\$15,172	1.42%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750			\$17,750	
	Total Supplies:	\$17,750			\$17,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$18,750			\$18,750	0%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,359	\$0	-\$219		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$333	\$333	
	Total Revenue from Use of Money and Property:		\$0	-\$333	\$333	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128	\$0	-\$1,057	-\$168,071	
	Total Charges for Current Services:	-\$169,128	\$0	-\$1,057	-\$168,071	0.63%
	Total Revenue:	-\$169,128	\$0	-\$1,390	-\$167,738	0.82%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$245	-\$245	
511039	Food Products			\$515	-\$515	
511048	Computer Accessories			\$150	-\$150	
511058	Other Misc Supplies			\$892	-\$892	
511059	Recreation Supplies	\$107,400	\$921	\$2,087	\$104,392	
511095	Other Repair & Maint Supplies			-\$58	\$58	
	Total Supplies:	\$107,400	\$921	\$3,832	\$102,648	3.57%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,611	\$0	\$55,389	



BUDGET TO ACTUALS REPORT
 As of Period 6
 Fiscal Year 2021
 Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512159	Repair & Maintenance Services			\$165	-\$165	
512209	Refund of Prior Year Rev			\$403	-\$403	
	Total Contracts:	\$57,000	\$1,611	\$568	\$54,821	1%
	Total Expense:	\$164,400	\$2,532	\$4,399	\$157,469	2.68%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$2,532	\$3,009		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

BUDGET TO ACTUALS REPORT
As of Period 6
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Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$17	\$17	
	Total Revenue from Use of Money and Property:		\$0	-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	Total Charges for Current Services:	-\$4,734			-\$4,734	0%
Total Revenue:		-\$4,734	\$0	-\$17	-\$4,717	0.36%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,750			\$1,750	
	Total Supplies:	\$1,750			\$1,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
Total Expense:		\$2,000			\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$2,734	\$0	-\$17		



BUDGET TO ACTUALS REPORT
As of Period 6
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

BUDGET TO ACTUALS REPORT
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Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$98	\$98	
	Total Revenue from Use of Money and Property:		\$0	-\$98	\$98	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$6,785	-\$20,823	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608	\$0	-\$6,785	-\$20,823	24.57%
	Total Revenue:	-\$27,608	\$0	-\$6,883	-\$20,725	24.93%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,050			\$12,050	
	Total Supplies:	\$12,050			\$12,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,150			\$6,150	
	Total Contracts:	\$6,150			\$6,150	0%
	Total Expense:	\$18,200			\$18,200	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	-\$6,883			
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BUDGET TO ACTUALS REPORT
As of Period 6
Fiscal Year 2021
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13